

ACH Settlement
P6 - NEW IMAGE FITNESS
07/01/2024

Total EFT Submitted	\$1134.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1134.00

Approved Credit Card \$15820.48

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$1134.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.20</u>
Net Due	\$849.80

Returns

Totals 0 \$0.00